

VENDOR PAYMENTS
Executive Department
JUNE 2012

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	14.55
American Paper & Twine Co	Supplies and Materials	342.45
Bank of America	Travel	9,055.77
Bank of America	Communications	74.43
Bank of America	Prof Services Third Party	25.00
Bank of America	Motor Vehicle Operation	91.00
Cintas Corp	Prof Services Third Party	17.99
Crystal Springs	Supplies and Materials	64.49
Crystal Springs	Rentals and Insurance	8.00
Dave Smith	Travel	64.25
Dell Marketing LP	Data Processing	274.48
Lexis Nexis	Prof Services Third Party	179.00
Oce Imagistics Inc	Rentals and Insurance	639.76
Pomeroy It Solutions Sales Co Inc	Data Processing	248.40
Staples Technology Solutions	Data Processing	487.98
West Payment Center	Prof Services Third Party	338.00